

10/600,625

## Create Returned Item Adjustment

### Confirmation

The following returned item adjustment has been created.

#### Returned Item Adjustment Information

Voucher #: 023212  
Voucher Date: 06/08/2007  
ALC: 13100001  
  
CAN/Acct Key: 006082  
Date of Deposit: 06/08/2007  
  
Adjustment Type: Debit  
Amount of Returned Item: \$1,000.00  
Reason for Returned Item: Account Closed  
Returned Item(s) Count:  
Adjustment Comments: Ck # 131

Original Date of Deposit:  
Original Voucher #:

Created Date/Time: 06/11/2007 02:37:34 PM ET  
Created By: dianapittman

☐ Financial Institution Information:

☐ Agency Correspondence Information:

[Return Home](#)

Last Modified by dianapittman on 06/11/2007 02:37:34 PM ET

Adjustment date: 06/13/2007 TLE111  
06/04/2007 MCEBREME 00000078 10600625  
01 FC:2501 -700.00 OP  
02 FC:1504 -300.00 OP

**This is a LEGAL COPY of your check. You can use the same way you would use the original check.**

RETURN REASON-D  
CLOSED ACCOUNT

**JOE D BYLES**  
**LISA M BYLES**  
1754 OAK GLN  
NEW BRAUNFELS, TX

**USA M BYLES**  
1754 OAK GLN  
NEW BRAUNFELS, TX 78130

[illegible]

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5/21/07

\$1,000.00